DR-2 Disclosure Summary Page

DR-2

Credit Union PAC	•			Status:	Amended
Committee Type:	Iowa PAC			Statutory Due Date	10/19/2001
County:	NA			Adjusted Due Date	10/19/2001
District:	0			Filed Date	10/17/2001
Committee Code:	6021			Postmark Date	
Political Party:	Not Available			Amendment Date	5/4/2009 9:10:44 AM
Report Date:	2001	Candidate Na	am	e:	•

Treasurer

Last Name: Groves		First Name:	Lorraine		MI:
Address: 3233 South Clinton					
City: Sioux City	State: IA	Zip Code:	51106	Phone: 712-2	55-3400
E-Mail: Igroves@willinet.net					

Chairperson

Last Name: Drennen		First Name:	Patrick	MI: J
Address: P.O. Box 110				
City: Camanche	State: IA	Zip Code:	52730	Phone: 319-243-4121
E-Mail:				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$242,145.23
Schedule A: Cash Contributions Total	\$24,188.56
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$266,333.79
Schedule B: Expenditure Total	\$14,742.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$251,590.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00